

CITY OF ROCKFORD POLICE PENSION FUND AGENDA – November 18, 2021

The President of the Board of Trustees of the Police Pension Fund of Rockford, Illinois has determined that an in-person meeting or a meeting conducted under the Open Meetings Act is not practical or prudent because of COVID-19, and has further determined that it is unfeasible for members of the Board to attend in person. As a result, the Trustees of the Fund may participate in the Board's regular meeting on Thursday, November 18, 2021 at 8:00 a.m. CDT, remotely by video meeting and conference call, as allowed by Section 7(e) on the Act, 5 ILCS 120/7(e). A representative of the Board of Trustees Fund shall be present at the Board's regular meeting place at City Hall, 425 East State Street, Rockford, Illinois.

Members of the public may monitor the meeting by joining the meeting by:

Join Zoom Meeting

<https://us02web.zoom.us/j/87659749823?pwd=ZlhNb2d6VzNQNIJZZmRlKythOC9aZz09>

Join via conference call: Dial +1 312 626 6799 US (Chicago)

Meeting ID: 876 5974 9823

Password: 160020

APPROVALS

- Minutes of the October 21, 2021 meeting

PUBLIC COMMENT

CASH & INVESTMENT

- Marquette report
- Cash needs
- Purchases and/or Sales

BILLS

- City Bills
 - Services - \$7,385.00
 - Postage - \$84.47
- HolmstromKennedyPC – Attorney fees
 - General Matters - \$1,383.75
 - Annual Medical Review – \$540.00
 - Michael Landgraff (disability application) - \$4,736.25
 - Katherine Anderson (disability application) - \$167.41
- Kayne Anderson Rudnick – Management Fee – July 1 – September 30, 2021 - \$31,332.74
- Segall Bryant & Hamill – Management Fee – July 1 – September 30, 2021 - \$18,504.92

ATTORNEY'S REPORT

OLD BUSINESS

- Policy manual
- Elsie Jean Forsyth
- City services
- Pension Consolidation

- Death Audit Service
- Annual Examinations
- Exit Letter

NEW BUSINESS

- Cunningham, Barry – first increase*
- Spelman, Michael – first increase*
- Swenson, Erik – first increase*
- Eissens, John – service application*
- Sterling, David – termination (deceased 11/5/2021)*
- Cunningham, Richard – termination (deceased 11/8/2021)*
- Board rules and forms
- Usage of word “termination” in documents
- Michael Landgraff disability application – City’s Petition to Intervene

PAYROLL

- November estimate – \$1,807,907.14*
- October actual – \$1,807,160.23*

*The Board retains jurisdiction of this matter for purposes of enforcing the Pension Code.